

SAVINGS BANKS SAVINGS BANKS

DOLLAR SAVINGS BANK

OF THE CITY OF NEW YORK
THIRD AVENUE AND 14TH STREET

July First Dividend Credited at the Rate of

4%

Per Annum on Accounts of \$5 to \$5000

DEPOSITS MADE ON OR BEFORE JULY 12th
DRAW INTEREST FROM JULY 1st

BANKING HOURS: 10 A. M. TO 3 P. M.
Saturdays Until Noon. Monday Evenings 6 to 8.
Friday Evenings, 6 to 8 During the First Twelve Days of July.

BRIAN G. HUGHES, President. JOSEPH B. HARR, Treasurer.
HOWELL T. MANSON, Controller. HARRY F. REGAL, Secretary.

NEW YORK SAVINGS BANK

N. W. Cor. 14th St. and Eighth Ave.

QUARTERLY DIVIDEND

Credited July 1st, 1922, at the rate of

4%

per annum on sums from \$5 to \$5,000 entitled thereto under the By-Laws.

DEPOSITS MADE ON OR BEFORE JULY 10th WILL DRAW INTEREST FROM JULY 1st.

Interest Credited Quarterly BANKING BY MAIL

Walter R. Brinckerhoff, Secretary. Clarence L. Blacklock, Treasurer.
Open Mondays from 10 A. M. to 7 P. M. Saturdays from 10 A. M. to 12 M.
Other days from 10 A. M. to 3 P. M. Holidays excepted.

Money to Loan on Bond and Mortgage

DRY DOCK SAVINGS INSTITUTION

341 and 343 Bowery
Corner 3rd Street, New York

THE Trustees have declared a dividend for the three months ending June 30, 1922, on all deposits entitled thereto under the By-Laws, at the rate of FOUR per cent. per annum, payable on or after July 17, 1922.

Deposits made on or before July 10 will be entitled to interest from July 1, 1922.

Interest Credited and Paid Quarterly Jan'y, April, July, Oct.

ANDREW MILLS, President.
ANDREW MILLS, Jr., 1st Vice Pres.
FREDERICK SHERWOOD, Treas.
SAMUEL WEBSTER, Secretary.

UNION DIME SAVINGS BANK

40th Street and 6th Avenue
An Interest Dividend (12th consecutive) has been declared at the rate of

FOUR PER CENT

per annum, credited July 1, 1922, and payable on and after Thursday, July 20, 1922, on all sums deposited under the By-Laws from \$5 to \$5,000.

Money deposited on or before July 10 will be entitled to interest from July 1, 1922.

Beginning with October 1st, 1922, dividends will be credited and paid semi-annually as heretofore.

ALEX. P. W. KINMAN, President.
EDWARD P. LIVINGSTON, Treasurer.
FRANK P. NAZARI, Secretary.

THE FRANKLIN SOCIETY

For Home-Building and Savings

FIFTEEN PARK ROW (GROUND FLOOR), NEW YORK

announces its 67th cash dividend at its usual annual rate of 4 1/2% on Saving Share accounts to \$5,000, and 5% with an extra Dividend of 1/2% on 1% on instalment and income share accounts.

This Society, founded 1888, state supervised, prudently managed, is helping thousands to independence and to homes. Savings by mail.

Money earns from July 1, if saved on or before July 13

PAYS 4 1/2% AND 5% ON SAVINGS—TIMES MORE

NOTICE OF REDEMPTION

NOTICE OF REDEMPTION OF BONDS OF SPERRY FLOUR COMPANY.

NOTICE IS HEREBY GIVEN that on the 1st day of August, 1922, all of the outstanding First Mortgage Six Per Cent. Five Year Sinking Fund Gold Bonds of Sperry Flour Company, dated February 1, 1915, and secured by mortgage of the same date executed by said Sperry Flour Company to Anglo-California Trust Company, Trustee, will be redeemed, and there will be then due and payable on each of said bonds at the principal amount thereof, plus interest thereon, to said 1st day of August, 1922. The holders of said bonds are requested to present the same for redemption at said office of said Anglo-California Trust Company on said 1st day of August, 1922, at a future date or on or before the 1st day of August, 1922, at which time the principal amount and interest thereon, interest on said bonds will cease to accrue on said 1st day of August, 1922.

Dated: June 21, 1922.

ANGLO-CALIFORNIA TRUST COMPANY, Trustee.
CHAS. F. LEDGE, Vice-President.
GRANT CORDREY, Asst. Sec'y.

DIVIDEND NOTICES

FEDERAL SUGAR REFINING CO.

The regular quarterly dividend of One and Three-quarters Per Cent. (1 3/4%) on the Common Stock and One and One-half Per Cent. (1 1/2%) on the Preferred Shares of this Company will be paid Aug. 1st, 1922, to stockholders of record at the close of business July 21st, 1922. Transfer books will not be closed.

PIERRE J. SMITH, Treasurer.

PROPOSALS

U. S. ENGINEER OFFICE, ROOM 710, Army Building, 35 Whitehall Street, New York, N. Y. Sealed proposals will be received here until 12 M. August 7, 1922, for cleaning and rock removal in Bronx River, N. Y. Further information on application.

K. C. Southern Earnings

The Kansas City Southern System, including Texarkana & Fort Smith, showed a decrease in May earnings.

May gross.....\$1,674,578 \$1,644,840
Balance after taxes.....102,375 87,393
Net operating income.....1,572,203 1,557,447
Five months gross.....8,008,813 7,926,615
Balance after taxes.....466,254 447,318
Net operating income.....7,542,559 7,479,297

Union Square Savings Bank

No. 20 UNION SQUARE

A DIVIDEND has been declared for the six months ending June 30th, 1922, on all deposits entitled thereto at the rate of

FOUR PER CENT

per annum on sums from \$5 to \$5,000, payable on and after July 17th. Deposits made on or before July 10th will draw interest from July 1st, and if not withdrawn will receive three months' interest on October 1st. From July 1, 1922, dividends will be paid quarterly.

FRANCIS C. MILLIS, President.
H. R. BRINCKERHOFF, Secretary.
Open 10 to 3 P. M., 10 to 7 Sat., 10 to 12.

ACCOUNTS OF SOCIETIES ACCEPTED.

\$1 opens an account in the Maiden Lane Savings Bank

Cor. Broadway & Maiden Lane

4% PER ANNUM

Deposits made on or before July 13th draw interest from July 1st.

Deposits received from 9 A. M. to 5 P. M. Saturdays to 1 P. M.

Put Your Savings in a Savings Bank

J. HEYVEN, Sec'y. F. A. TUNGLER, Pres.

DIVIDEND NOTICES

THE FAJARO SUGAR COMPANY OF PORTO RICO.

Notice is hereby given that a meeting of the Board of Directors of the Company, held on July 6th, 1922, a cash dividend of one and one-quarter per cent. (1 1/4%) payable August 1st, 1922, to stockholders of record July 20th, 1922, was declared.

LORDENZO D. ARMSTRONG, Secretary.

INTERNATIONAL PAPER COMPANY

New York, June 28th, 1922.

The Board of Directors have declared a regular quarterly dividend of one and one-half per cent. (1 1/2%) on the preferred capital stock of said company, payable July 1st, 1922, to preferred stockholders of record at the close of business July 7th, 1922.

OWEN SHEPHERD, Treasurer.

SAVINGS AND LOAN ASSOCIATIONS

THE FRANKLIN SOCIETY

For Home-Building and Savings

FIFTEEN PARK ROW (GROUND FLOOR), NEW YORK

announces its 67th cash dividend at its usual annual rate of 4 1/2% on Saving Share accounts to \$5,000, and 5% with an extra Dividend of 1/2% on 1% on instalment and income share accounts.

This Society, founded 1888, state supervised, prudently managed, is helping thousands to independence and to homes. Savings by mail.

Money earns from July 1, if saved on or before July 13

PAYS 4 1/2% AND 5% ON SAVINGS—TIMES MORE

Southern Calif. Edison Co. to Alter Capitalization

John B. Miller, president, of the Southern California Edison Company, issued a formal notice to 47,000 stockholders of the company yesterday announcing a plan of reorganization of capitalization of the corporation.

"The company's general policy," said President Miller, "is to provide the major part of its new construction needs through the sale of bonds and the remainder by capital stock. Heretofore common stock paying 8 per cent dividends has been sold. It is now proposed to substitute a stock limited to 7 per cent dividends for future sales, thus resulting in the company securing funds at 1 per cent less than formerly, with the resultant benefit to present stockholders.

"The present capitalization of the company consists of first preferred stock, of which \$4,000,000 was authorized and an equal amount outstanding. Of the second preferred, \$12,500,000 was authorized and \$12,029,009 outstanding. Of the common there was authorized \$83,500,000, with \$50,407,400 outstanding, making a total authorized capitalization of \$100,000,000, of which \$48,437,300 is outstanding."

Doubt Britain Is Shipping Gold to Pay Debt Interest

WASHINGTON, July 7 (By The Associated Press).—Reports from London of heavy withdrawals from the British gold reserve were received with interest to-day at the Treasury, but no explanation could be offered by officials.

Considerable doubt was thrown by Great Britain's making the interest payment in October, officials believed, that the country would be built up in banks in this country so that payment would be made by check as has been the practice in the past. The debt incurred by Great Britain for silver during the war.

Price Movement Is Uneven in Trading Curb Exchange

Drop of 6 1/2 Points in Mexican Seaboard the Feature; Standard Oil Issues Continue Strong

Trading on the Curb Exchange was featured yesterday by further drastic declines in the Mexican Seaboard Oil issues following additional reports of incursion of salt water in the company's wells. The stock dropped 6 1/2 points. Officials insist, however, that these reports have been greatly exaggerated and that the company will continue as a large producer.

Standard Oil issues, however, continued strong, the New York company's stock showing a net gain of 7 points. Reo Motor advanced on reports that earnings of the company are running well ahead of those a year ago. This fact is understood to have prompted the recent declaration of a 10 per cent stock dividend.

Preliminary figures for the six months ended June 30 showed net earnings of the Hayes Wheel Company to be in excess of \$500,000. Henry A. Corp. of the Curb Exchange firm of McClure, Jones & Reed, has been elected a director.

RECEIVERSHIP REQUESTED FOR D. & R. G. WESTERN

Suit Also Filed to Foreclose on \$10,000,000 Adjustment Mortgage Bonds

DENVER, Colo., July 7.—The New York Trust Company, as trustees for adjustment mortgage bondholders, filed a request for a receivership for the

First National Bank

of the City of New York, at New York City, in the State of New York, at the close of business on June 30, 1922.

RESOURCES.

Loans and discounts, including foreign drafts sold with interest.....\$80,125,731.17
120 of this bank.....15,117.90
Customers' deposits, including deposits of this bank purchased or discounted by it.....142,850,821.17
Overdrafts.....117,626.21
Total.....\$218,119,686.45
Acceptances of other banks.....\$5,196.86
Deposited to secure circulation (per value).....\$7,659,000.00
All other United States Government securities (including premiums).....135,281,821.17
Total.....\$466,873,945.49
Other bonds, stocks, securities, etc.....\$2,000,000.00
Banking House.....2,200,000.00
Federal Reserve Bank.....2,213,759.97
Items with Federal Reserve Bank in process of collection.....2,052,472.72
Cash in vault and amount due from national banks.....94,971.81
Amount due from State banks, bankers, and trust companies in the United States (other than above).....1,246,124.84
Checks and drafts on banks located outside of city of reporting bank.....\$4,608,027.15
Checks on other banks in the same city as reporting bank.....\$4,608,027.15
Miscellaneous cash items.....\$7,720.48
Redemption fund with U. S. Treasurer.....\$78,450.00
Other assets, if any.....6,923.79
Total.....\$478,711,630.00

LIABILITIES

Capital stock paid in.....\$100,000,000.00
Surplus fund.....25,000,000.00
Undivided profits.....\$20,184,811.31
Reserves for taxes.....1,546,744.14
Less current expenses, interest, and taxes paid.....\$22,063,108.48
Total.....\$1,821,079.63
Circulating notes outstanding.....\$20,242,035.19
Amount due to State banks, bankers, and trust companies in the United States.....\$1,957,937.50
Certified checks outstanding.....\$2,323,068.47
Cashier's checks outstanding.....\$4,609,748.84
Demand deposits (other than bank deposits) subject to Reserve (deposits payable on demand or otherwise).....\$1,246,124.84
Individual deposits subject to check.....152,588,842.34
Certificates of deposit due in less than 30 days.....4,042.66
State, county, or other municipal deposits secured by pledge of assets of this bank or otherwise.....450,000.00
Dividends unpaid.....\$50,000.00
Total demand deposits (other than bank deposits).....\$159,495,693.29
Time deposits subject to Reserve (payable after 30 days, or subject to 30 days or more notice).....1,200,000.00
Certificates of deposit.....\$2,323,068.47
Other time deposits.....\$44,459,883.47
United States deposits, War Loan deposit account.....\$4,008,750.00
Bills payable.....22,000.00
Foreign drafts sold with indorsement of this bank.....\$474,114.68
Acceptances of other banks purchased or discounted.....18,117.90
Total.....\$376,711,630.00

State of New York, County of New York, ss.
I, SAMUEL WELDON, Cashier of the above named bank, do solemnly swear that the above statement is true to the best of my knowledge and belief.

Subscribed and sworn to before me this 7th day of July, 1922.

(Seal) Notary Public, N. Y. Co. No. 88, N. Y. Co. Reg. No. 4146.

Correct—Attest:
FRANCIS L. HINE, JACQUES H. GOLDS, FRANCIS E. BARTOW, Directors.

REPORT OF THE CONDITION OF THE COLONIAL BANK, New York, at the close of business on the 30th day of June, 1922.

RESOURCES.

Specie.....\$701,739.76
Other currency authorized by the Laws of the United States.....1,207,735.00
Cash items, viz.:
Exchanges and checks for next day's clearing.....\$1,014,146.65
Other cash items.....\$61,805.83
Due from approved reserve depositaries, less offsets.....1,146,689.99
Due from other banks, trust companies and bankers.....\$4,925.93
Stock and bonds, including investments, viz.:
Public securities.....\$1,639,259.32
Private securities.....1,107,363.06
Loans and discounts secured by other collateral.....\$4,104,984.47
Loans and discounts secured by other collateral purchased not secured by collateral.....9,036,724.12
Bonds and mortgages owned.....25,500.00
Other assets, viz.:
Accrued interest not entered on books at close of business on above date.....\$5,850.00
Total.....\$21,770,083.60

LIABILITIES

Capital stock.....\$500,000.00
Surplus fund.....\$1,400,000.00
Undivided profits.....\$1,115,493.61
Deposits:
Preferred, as follows:
Due New York State Savings Bank.....\$250,126.71
Not preferred, as follows:
Demand deposits subject to check.....\$13,290,415.49
Demand certificates.....69,115.10
Cashier's checks outstanding.....20,258.77
Certified checks.....\$1,763,821.40
Unpaid dividends.....24,000.00
Due trust companies, bankers and bankers.....\$13,559.17
Total deposits.....\$19,939,284.06
Other liabilities, viz.:
Reserves for taxes, expenses, etc.....\$116,413.52
Accrued interest not entered on books at close of business on above date.....12,815.04
Estimated unearned dividends.....\$6,052.37
Total.....\$21,770,083.60

FINANCIAL

HENRY J. LEAKE, Auctioneer.
REGULAR AUCTION SALE
BY REGINALD H. MILLER & SON, EXCHANGERS
WEDNESDAY, JULY 12, 1922, 12:30 o'clock, at the New York Public Library, 475 Broadway, N. Y. City.
200 Shares of the Capital of the New York Public Library, 475 Broadway, N. Y. City.
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BANK STATEMENTS

[Chapter No. 23, Reserve District No. 2.]
REPORT OF CONDITION OF THE

at New York, in the State of New York, at the close of business on June 30, 1922.

RESOURCES.

Loans and discounts, including foreign drafts sold with interest.....\$80,125,731.17
120 of this bank.....15,117.90
Customers' deposits, including deposits of this bank purchased or discounted by it.....142,850,821.17
Overdrafts.....117,626.21
Total.....\$218,119,686.45
Acceptances of other banks.....\$5,196.86
Deposited to secure circulation (per value).....\$7,659,000.00
All other United States Government securities (including premiums).....135,281,821.17
Total.....\$466,873,945.49
Other bonds, stocks, securities, etc.....\$2,000,000.00
Banking House.....2,200,000.00
Federal Reserve Bank.....2,213,759.97
Items with Federal Reserve Bank in process of collection.....2,052,472.72
Cash in vault and amount due from national banks.....94,971.81
Amount due from State banks, bankers, and trust companies in the United States (other than above).....1,246,124.84
Checks and drafts on banks located outside of city of reporting bank.....\$4,608,027.15
Checks on other banks in the same city as reporting bank.....\$4,608,027.15
Miscellaneous cash items.....\$7,720.48
Redemption fund with U. S. Treasurer.....\$78,450.00
Other assets, if any.....6,923.79
Total.....\$478,711,630.00

LIABILITIES

Capital stock paid in.....\$100,000,000.00
Surplus fund.....25,000,000.00
Undivided profits.....\$20,184,811.31
Reserves for taxes.....1,546,744.14
Less current expenses, interest, and taxes paid.....\$22,063,108.48
Total.....\$1,821,079.63
Circulating notes outstanding.....\$20,242,035.19
Amount due to State banks, bankers, and trust companies in the United States.....\$1,957,937.50
Certified checks outstanding.....\$2,323,068.47
Cashier's checks outstanding.....\$4,609,748.84
Demand deposits (other than bank deposits) subject to Reserve (deposits payable on demand or otherwise).....\$1,246,124.84
Individual deposits subject to check.....152,588,842.34
Certificates of deposit due in less than 30 days.....4,042.66
State, county, or other municipal deposits secured by pledge of assets of this bank or otherwise.....450,000.00
Dividends unpaid.....\$50,000.00
Total demand deposits (other than bank deposits).....\$159,495,693.29
Time deposits subject to Reserve (payable after 30 days, or subject to 30 days or more notice).....1,200,000.00
Certificates of deposit.....\$2,323,068.47
Other time deposits.....\$44,459,883.47
United States deposits, War Loan deposit account.....\$4,008,750.00
Bills payable.....22,000.00
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Acceptances of other banks purchased or discounted.....18,117.90
Total.....\$376,711,630.00

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Correct—Attest:
FRANCIS L. HINE, JACQUES H. GOLDS, FRANCIS E. BARTOW, Directors.

REPORT OF THE CONDITION OF THE BANK OF WASHINGTON HEIGHTS OF THE CITY OF NEW YORK, at the close of business on the 30th day of June, 1922.

RESOURCES.

Specie.....\$69,873.13
Other currency authorized by the Laws of the United States.....\$69,873.13
Cash items, viz.:
Exchanges and checks for next day's clearing.....\$1,014,146.65
Other cash items.....\$61,805.83
Due from approved reserve depositaries, less offsets.....1,146,689.99
Due from other banks, trust companies and bankers.....\$4,925.93
Stock and bonds, including investments, viz.:
Public securities.....\$1,639,259.32
Private securities.....1,107,363.06
Loans and discounts secured by other collateral.....\$4,104,984.47
Loans and discounts secured by other collateral purchased not secured by collateral.....9,036,724.12
Bonds and mortgages owned.....25,500.00
Other assets, viz.:
Accrued interest not entered on books at close of business on above date.....\$5,850.00
Total.....\$21,770,083.60

LIABILITIES

Capital stock.....\$500,000.00
Surplus fund.....\$1,400,000.00
Undivided profits.....\$1,115,493.61
Deposits:
Preferred, as follows:
Due New York State Savings Bank.....\$250,126.71
Not preferred, as follows:
Demand deposits subject to check.....\$13,290,415.49
Demand certificates.....69,115.10
Cashier's checks outstanding.....20,258.77
Certified checks.....\$1,763,821.40
Unpaid dividends.....24,000.00
Due trust companies, bankers and bankers.....\$13,559.17
Total deposits.....\$19,939,284.06
Other liabilities, viz.:
Reserves for taxes, expenses, etc.....\$116,413.52
Accrued interest not entered on books at close of business on above date.....12,815.04
Estimated unearned dividends.....\$6,052.37
Total.....\$21,770,083.60

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HENRY J. LEAKE, Auctioneer.
REGULAR AUCTION SALE
BY REGINALD H. MILLER & SON, EXCHANGERS
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RESOURCES.

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120 of this bank.....15,117.90
Customers' deposits, including deposits of this bank purchased or discounted by it.....142,850,821.17
Overdrafts.....117,626.21
Total.....\$218,119,686.45
Acceptances of other banks.....\$5,196.86
Deposited to secure circulation (per value).....\$7,659,000.00
All other United States Government securities (including premiums).....135,281,821.17
Total.....\$466,873,945.49
Other bonds, stocks, securities, etc.....\$2,000,000.00
Banking House.....2,200,000.00
Federal Reserve Bank.....2,213,759.97
Items with Federal Reserve Bank in process of collection.....2,052,472.72
Cash in vault and amount due from national banks.....94,971.81
Amount due from State banks, bankers, and trust companies in the United States (other than above).....1,246,124.84
Checks and drafts on banks located outside of city of reporting bank.....\$4,608,027.15
Checks on other banks in the same city as reporting bank.....\$4,608,027.15
Miscellaneous cash items.....\$7,720.48
Redemption fund with U. S. Treasurer.....\$78,450.00
Other assets, if any.....6,923.79
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Correct—Attest:
FRANCIS L. HINE, JACQUES H. GOLDS, FRANCIS E. BARTOW, Directors.

REPORT OF THE CONDITION OF THE BANK OF AMERICA, at the close of business on the 30th day of June, 1922.

RESOURCES.

Specie.....\$58,724.47
Other currency authorized by the Laws of the United States.....1,179,446.52
Cash items, viz.:
Exchanges and checks for next day's clearing.....\$1,014,146.65
Other cash items.....\$61,805.83
Due from approved reserve depositaries, less offsets.....1,146,689.99
Due from other banks, trust companies and bankers.....\$4,925.93
Stock and bonds, including investments, viz.:
Public securities.....\$1,639,259.32
Private securities.....1,107,363.06
Loans and discounts secured by other collateral.....\$4,104,984.47
Loans and discounts secured by other collateral purchased not secured by collateral.....9,036,724.12
Bonds and mortgages owned.....25,500.00
Other assets, viz.:
Accrued interest not entered on books at close of business on above date.....\$5,850.00
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LIABILITIES

Capital stock.....\$500,000.00
Surplus fund.....\$1,400,000.00
Undivided profits.....\$1,115,493.61
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Due New York State Savings Bank.....\$250,126.71
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REPORT OF THE CONDITION OF THE METROPOLITAN TRUST COMPANY OF THE City of New York, at the close of business on the 30th day of June, 1922.

RESOURCES.

Specie.....\$58,724.47
Other currency authorized by the Laws of the United States.....1,179,446.52
Cash items, viz.:
Exchanges and checks for next day's clearing.....\$1,014,146.65
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Bonds and mortgages owned.....25,500.00
Other assets, viz.:
Accrued interest not entered on books at close of business on above date.....\$5,850.00
Total.....\$21,770,083.60

LIABILITIES

Capital stock.....\$500,000.00
Surplus fund.....\$1,400,000.00
Undivided profits.....\$1,115,493.61
Deposits:
Preferred, as follows:
Due New York State Savings Bank.....\$250,126.71
Not preferred, as follows:
Demand deposits subject to check.....\$13,290,415.49
Demand certificates.....69,115.10
Cashier's checks outstanding.....20,258.77
Certified checks.....\$1,763,821.40
Unpaid dividends.....24,000.00
Due trust companies, bankers and bankers.....\$13,559.17
Total deposits.....\$19,939,284.06
Other liabilities, viz.:
Reserves for taxes, expenses, etc.....\$116,413.52
Accrued interest not entered on books at close of business on above date.....12,815.04
Estimated unearned dividends.....\$6,052.37
Total.....\$21,770,083.60

FINANCIAL

HENRY J. LEAKE, Auctioneer.
REGULAR AUCTION SALE
BY REGINALD H. MILLER & SON, EXCHANGERS
WEDNESDAY, JULY 12, 1922, 12:30 o'clock, at the New York Public Library, 475 Broadway, N. Y. City.
200 Shares of the Capital of the New York Public Library, 475 Broadway, N. Y. City.
200 Shares of the Capital of the New York Public Library, 475 Broadway, N. Y. City.
200 Shares of the Capital of the New York Public Library, 475 Broadway, N. Y. City.

REPORT OF THE CONDITION OF THE BANK OF AMERICA, at the close of business on the 30th day of June, 1922.

RESOURCES.

Specie.....\$58,724.47
Other currency authorized by the Laws of the United States.....1,179,446.52
Cash items, viz.:
Exchanges and checks for next day's clearing.....\$1,014,146.65
Other cash items.....\$61,805.83
Due from approved reserve depositaries, less offsets.....1,146,689.99
Due from other banks, trust companies and bankers.....\$4,925.93
Stock and bonds, including investments, viz.:
Public securities.....\$1,639,259.32
Private securities.....1,107,363.06
Loans and discounts secured by other collateral.....\$4,104,984.47
Loans and discounts secured by other collateral purchased not secured by collateral.....9,036,724.12
Bonds and mortgages owned.....25,500.00
Other assets, viz.:
Accrued interest not entered on books at close of business on above date.....\$5,850.00
Total.....\$21,770,083.60

LIABILITIES

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Undivided profits.....\$1,115,493.61
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REPORT OF THE CONDITION OF